

Summary Tables

REVENUE SUMMARY BY SOURCE

(in thousands of dollars)

GENERAL SUBFUND

Revenue Source	2002 Actual	2003 Adopted	2003 Revised	2004 Endorsed	2004 Proposed
Total Taxes	\$ 542,071	\$ 555,538	\$ 548,098	\$ 571,091	\$ 556,430
Licenses and Permits	\$ 10,213	\$ 12,990	\$ 12,021	\$ 13,062	\$ 11,325
Parking Meters/Meter Hoods	\$ 10,674	\$ 12,613	\$ 11,745	\$ 13,713	\$ 13,704
Court Fines	\$ 14,178	\$ 19,776	\$ 16,245	\$ 20,083	\$ 16,441
Interest Income	\$ 3,053	\$ 3,592	\$ 1,851	\$ 4,002	\$ 1,899
Entities	\$ 16,674	\$ 7,551	\$ 8,746	\$ 7,820	\$ 8,996
Reimbursements	\$ 41,134	\$ 38,709	\$ 38,580	\$ 39,521	\$ 37,756
All Else	\$ 1,725	\$ 911	\$ 798	\$ 937	\$ 892
Total: Revenue & Other Financing Sources	\$ 639,722	\$ 651,678	\$ 638,083	\$ 670,228	\$ 647,442
Unexpended Fund Balance, Interfund Transfers	11,304	9,749	5,249	3,698	11,299
Total, General Subfund	\$ 651,026	\$ 661,427	\$ 643,332	\$ 673,926	\$ 658,742

Summary Tables

EXPENDITURE SUMMARY

(in thousands of dollars)

Department	2003 Adopted		2004 Endorsed		2004 Proposed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Arts, Culture and Recreation						
Department of Parks & Recreation	\$ 33,424	\$ 107,908	\$ 34,932	\$ 110,931	\$ 35,721	\$ 106,255
Office of Arts and Cultural Affairs	2,371	3,597	2,416	3,919	2,326	3,595
Seattle Center	8,936	34,896	8,672	35,853	8,632	34,003
Seattle Public Library	31,903	33,968	33,823	35,888	32,934	35,515
Libraries for All Project Fund	-	39,716	-	7,564	-	8,080
Subtotal	\$ 76,634	\$ 220,085	\$ 79,843	\$ 194,154	\$ 79,612	\$ 187,447
Health and Human Services						
Community Development Block Grant	\$ -	\$ 16,390	\$ -	\$ 15,763	\$ -	\$ 17,960
Educational & Developmental Services Levy	-	10,654	-	10,956	-	11,469
Human Services Department	24,204	87,437	24,560	88,237	23,648	97,757
Public Health - Seattle & King County	9,783	9,783	6,519	6,519	9,383	9,383
Subtotal	\$ 33,987	\$ 124,264	\$ 31,079	\$ 121,474	\$ 33,031	\$ 136,568
Neighborhoods and Development						
Department of Planning and Development	\$ 9,525	\$ 45,293	\$ 9,782	\$ 46,703	\$ 9,754	\$ 49,972
Department of Neighborhoods	8,373	8,373	8,586	8,586	7,075	7,075
Neighborhood Matching Subfund	3,413	3,700	3,313	3,700	3,168	4,455
Office of Economic Development	6,349	6,349	6,456	6,456	5,871	5,871
Office of Housing (1)	-	35,167	-	36,378	-	37,633
Subtotal	\$ 27,661	\$ 98,882	\$ 28,136	\$ 101,822	\$ 25,868	\$ 105,006
Public Safety						
Criminal Justice Contracted Services	\$ 18,901	\$ 18,901	\$ 20,963	\$ 20,963	\$ 20,963	\$ 20,963
Firemen's Pension	-	15,855	-	16,109	16,329	16,900
Law Department	12,614	12,614	12,979	12,979	12,613	12,613
Police Relief & Pension	14,852	15,087	15,872	16,107	15,678	15,913
Public Safety Civil Service Commission	121	121	124	124	124	124
Seattle Fire Department	108,188	108,188	112,982	112,982	113,317	113,317
Seattle Municipal Court	19,449	19,449	20,081	20,081	19,505	19,505
Seattle Police Department	168,840	168,840	176,702	176,702	174,256	174,256
Subtotal	\$ 342,965	\$ 359,055	\$ 359,703	\$ 376,047	\$ 372,785	\$ 373,591
Utilities and Transportation						
Seattle City Light	\$ -	\$ 1,080,517	\$ -	\$ 829,663	\$ -	\$ 815,251
Seattle Public Utilities	2,377	570,692	2,450	567,738	2,280	539,865
Seattle Transportation	39,915	109,436	41,183	117,096	36,282	125,338
Subtotal	\$ 42,292	\$ 1,760,646	\$ 43,632	\$ 1,514,497	\$ 38,562	\$ 1,480,453

Notes:

(1) This item combines appropriations to both the Housing Fund and the Low-Income Housing Fund, but does not include CDBG resources.

Summary Tables

EXPENDITURE SUMMARY

(in thousands of dollars)

Department	2003 Adopted		2004 Endorsed		2004 Proposed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Administration						
Civil Service Commission	\$ 145	\$ 145	\$ 148	\$ 148	\$ 159	\$ 159
Department of Executive Administration	29,489	29,489	30,234	30,234	28,628	28,628
Department of Information Technology	3,296	33,335	3,232	34,216	2,968	33,773
Department of Finance	3,807	3,807	3,918	3,918	3,747	3,747
Employees' Retirement System	-	7,304	-	8,124	-	8,124
Ethics & Elections Commission	553	553	567	567	564	564
Finance General	15,765	15,765	18,098	18,098	11,760	11,760
Fleets & Facilities Department	2,807	69,184	2,945	71,600	2,036	71,458
Legislative Department	7,339	7,339	7,581	7,581	8,087	8,087
Office of the City Auditor	1,062	1,062	1,088	1,088	1,085	1,085
Office of Hearing Examiner	483	483	494	494	493	493
Office of Intergovernmental Relations	1,508	1,508	1,546	1,546	1,536	1,536
Office of the Mayor	2,358	2,358	2,420	2,420	2,345	2,345
Office of Policy and Management	2,082	2,082	2,060	2,060	2,001	2,001
Office of Sustainability & Environment	551	551	562	562	543	543
Personnel Department	10,369	10,369	10,555	10,555	10,731	10,731
Seattle Office for Civil Rights	1,584	1,584	1,624	1,624	1,573	1,573
Subtotal	\$ 83,199	\$ 186,920	\$ 87,071	\$ 194,834	\$ 78,256	\$ 186,607
Other						
Bonds Debt Service	\$ 29,046	\$ 65,320	\$ 29,665	\$ 69,121	\$ 29,665	\$ 67,105
Cumulative Reserve Subfund	-	21,835	-	17,966	-	28,992
Emergency Subfund	2,139	2,139	1,341	1,341	1,344	1,344
Judgment/Claims Subfund (2)	801	14,250	801	13,750	801	15,750
Subtotal	\$ 31,986	\$ 103,544	\$ 31,807	\$ 102,178	\$ 31,810	\$ 113,191
Grand Total	\$ 638,723	\$ 2,853,397	\$ 661,271	\$ 2,605,006	\$ 659,923	\$ 2,582,863

Notes:

(2) The major portion of expenditure authority for the Judgment and Claims Subfund now resides in specific departmental budget authority. This value represents the undistributed fund expenditures.

Summary Tables

POSITION SUMMARY BY DEPARTMENT *

(in Full Time Equivalents)

Department	2000 Revised (1)	2001 Adopted	2002 Adopted (2)	2003 Adopted	2004 Endorsed	2004 Proposed
Arts, Culture & Recreation						
Department of Parks & Recreation (3)	1,039.28	1,065.19	1,111.49	1,069.78	1,060.90	940.73
Office of Arts and Cultural Affairs	14.50	18.60	19.60	20.60	20.60	19.85
Seattle Center	293.41	301.46	301.46	287.62	286.82	284.82
Subtotal	1,347.19	1,385.25	1,432.55	1,378.00	1,368.32	1,245.40
Human Services						
Human Services Department	307.28	325.28	340.48	327.85	327.85	321.35
Subtotal	307.28	325.28	340.48	327.85	327.85	321.35
Neighborhoods and Development						
Department of Neighborhoods	89.75	91.25	89.25	92.13	92.13	87.50
Department of Planning and Development (4)	322.50	328.50	328.50	348.75	350.75	368.25
Office of Economic Development	37.50	37.50	38.50	23.75	23.00	23.00
Office of Housing	56.25	57.25	57.25	43.50	42.50	42.50
Planning Commission (4)	2.00	3.00	3.00	0.00	0.00	0.00
Subtotal	508.00	517.50	516.50	508.13	508.38	521.25
Public Safety						
Law Department	165.00	163.00	155.40	144.60	144.60	146.10
Public Safety Civil Service Commission	4.75	4.75	1.00	1.00	1.00	1.00
Seattle Fire Department	1,120.15	1,123.15	1,125.65	1,109.75	1,109.75	1,117.00
Seattle Municipal Court	256.69	257.69	255.69	227.85	227.35	229.35
Seattle Police Department (5)	1,873.25	1,887.25	1,881.75	1,815.25	1,805.25	1,822.75
Subtotal	3,419.84	3,435.84	3,419.49	3,298.45	3,287.95	3,316.20
Utilities & Transportation						
Seattle City Light	1,800.35	1,800.19	1,798.69	1,786.10	1,780.10	1,778.10
Seattle Public Utilities	1,272.23	1,285.73	1,287.73	1,366.73	1,366.73	1,392.90
Seattle Transportation	605.50	605.50	609.50	627.50	628.50	628.50
Subtotal	3,678.08	3,691.42	3,695.92	3,780.33	3,775.33	3,799.50

Summary Tables

POSITION SUMMARY BY DEPARTMENT*

(in Full Time Equivalents)

Department	2000 Revised (1)	2001 Adopted	2002 Adopted (2)	2003 Adopted	2004 Endorsed	2004 Proposed
Administration						
Civil Service Commission	2.00	2.00	2.00	1.50	1.50	1.60
Executive Services Department (6)	806.27	795.27	0.00	0.00	0.00	0.00
Department of Executive Administration (6)	0.00	0.00	290.60	245.35	245.35	238.95
Department of Information Technology	157.50	168.00	171.00	174.00	174.00	188.00
Department of Finance (6)	0.00	0.00	34.50	35.00	35.00	34.00
Employees' Retirement System	11.50	11.50	13.50	13.50	13.50	13.50
Ethics & Elections Commission	4.50	5.75	5.50	5.20	5.20	5.20
Fleets & Facilities Department (6)	0.00	0.00	334.00	313.00	313.00	319.50
Legislative Department	73.70	78.70	79.70	79.70	79.70	81.70
Office of City Auditor	12.00	12.00	11.00	11.00	11.00	11.00
Office of Hearing Examiner	5.80	5.80	5.80	4.70	4.70	4.90
Office of Intergovernmental Relations	14.50	14.50	12.50	11.50	11.50	11.50
Office of the Mayor	23.50	23.50	21.00	23.50	23.50	23.50
Office of Policy and Management (7)	0.00	0.00	0.00	15.65	16.00	16.00
Office of Sustainability and Environment	0.00	0.00	5.00	4.00	4.00	4.00
Personnel Department (6)	0.00	0.00	138.17	123.50	123.50	128.00
Seattle Office for Civil Rights	23.50	24.50	24.50	22.00	22.00	22.00
Strategic Planning Office (7)	65.50	57.00	56.50	0.00	0.00	0.00
Subtotal	1,200.27	1,198.52	1,205.27	1,083.10	1,083.45	1,103.35
Total	10,460.66	10,553.81	10,610.21	10,375.86	10,351.28	10,307.05

Notes:

(1) Includes positions approved mid-year by City Council during 2000.

(2) 2002 Adopted numbers have been adjusted for prior errors/inconsistencies.

(3) The 2004 Proposed Budget eliminates 134.65 FTE from the Department of Parks and Recreation as part of the continuing transition of Zoo management to the Woodland Park Zoological Society. The positions were vacant on or after December 31, 2002, per Ordinance 121001.

(4) In mid-2002, Planning Commission staff was transferred to DPD.

(5) In the 2004 Endorsed Budget, 4 Community Service Officer positions and 1 Community Service Officer Supervisor position were abrogated from the Seattle Police Department, although funding was preserved in Finance General. In the 2004 Proposed Budget, both the positions and the funding are eliminated.

(6) The functions performed by the Executive Services Department in 2000 and 2001 have since been redistributed to the Department of Executive Administration, the Department of Finance, the Fleets & Facilities Department, and the Personnel Department.

(7) In mid-2002, the Strategic Planning Office (SPO) was abolished. Some of SPO's functions and positions were moved to other City departments, some positions were abrogated, and a new Office of Policy and Management was created.

* Employees of Public Health-Seattle & King County, Firemen's Pension, Police Relief & Pension, and the Seattle Public Library are not City employees and, therefore, are not shown.